

Shell Card

Day Sheet by Product Group - Summary

SwiftPOS Touch Fuel Pty Ltd

10/135 Ferny Way Ferny Hills Ph: Phone Fax: Fax eMail: support@swiftpos.com.au

Filters:

Day ID: 685

From: 9/07/2017 8:01:49 PM to 11/07/2017 9:09:18 PM

Avg CPL Litres Sales Profit PTD Sales PTD G.P % Sales Forceast Diesel \$1233 5.298.25 \$6,531.91 \$5.083.10 100% \$27,982.26 \$25,420.25 100% \$7,300.64 100% \$7,300.64 100% \$7,300.64 100% \$7,300.64 100% \$22,631.97 100% \$22,631.97 100% \$22,031.97 17,550.02 11,194.66 Unleaded \$1,231 11,943.92 \$14,410.65 \$13,01.96 100% \$20,007.07 \$7,300.84 100% \$22,031.97 17,550.02 11,745.66 Total Fuel: \$12.31 11,943.92 \$14,700.90 \$13,84.45 \$7,383.85 \$67,126.31 \$208.90 \$561.53 \$561.53 \$56.31.91 \$209.90 \$351.93.31 \$59.93 \$209.90 \$351.93.31 \$59.93 \$209.90 \$351.93.31 \$59.93 \$591.53 \$591.53 \$591.53 \$591.53 \$591.53 \$591.53 \$591.53 \$591.53 \$591.53 \$591.53 \$510.41 \$50.591.53 \$510.4	Location:	2	SwiftDOG	Euol & Go								
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Dised \$1.23 5.28.25 \$6,63.19 \$5,58.31.01 \$27,862.28 \$27,402.25 \$27,862.28 \$27,862.25 \$27,863.28 \$27,862.25 \$27,863.28 \$27,863.28 \$27,863.28 \$27,863.28 \$27,863.28 \$27,863.28 \$27,863.28 \$27,863.28 \$27,863.28 \$27,863.28 \$27,863.28 \$27,863.28 \$27,863.28 \$27,863.28 \$27,863.28 \$27,863.28 \$27,863.28 \$27,863.28 \$27,863.28 \$27,863.28 \$27,863.28 \$27,863.28 \$27,863.28 \$27,863.28 \$27,863.28 \$27,863.28 \$27,863.28 \$27,863.28 \$27,863.28 \$27,863.28 \$27,863.28 \$27,863.28 \$27,863.28 \$27,863.28 \$27,863.28 \$27,863.28 \$27,863.28 \$27,863.28 \$27,863.28 \$27,863.28 \$27,863.28 \$27,863.28 \$27,863.28 \$27,863.28 \$27,863.28 \$27,863.28 \$27,863.28 \$27,863.28 \$27,863.28 \$27,863.28 \$27,863.28 \$27,863.28 \$27,863.28 \$27,863.28 \$27,863.28 \$27,863.28 \$27,863.28 \$27,863.28 \$27,863.28 \$27,863.28 \$27,863.28 \$27,863.28			Avg CPL	Litres	Sales		%	PTD Sales	PTD G.P	%		
LPG S0.001 822.065 857.42 552.13 100% 52.70.18 82.20.01 100% 57.765.30 11,194.30 Premium Unleaded \$1.27 4.812.07 \$6.153.08 \$5.59.44 1000 \$57.30.06.4 100% \$57.30.05.4 100% \$57.30.05.4 100% \$57.30.05.4 100% \$57.30.05.4 100% \$57.30.05.4 100% \$57.30.05.4 100% \$57.30.05.4 100% \$57.30.05.4 100% \$57.30.05.4 100% \$57.30.05.4 100% \$57.30.05.4 100% \$57.30.35.5 \$507.50.3 \$57.57.00 \$57.05.0 \$57.05.0 \$57.05.0 \$57.05.0 \$57.05.0 \$57.05.0 \$52.09.09 \$52.09.00 \$53.33.4 \$56.64.5 \$57.30.0 \$47.25.7 \$53.37.60 \$53.40.0 \$31.04.0 \$31.34.5 \$53.07.00 \$32.30.74.01 \$52.29.37.9 \$31.10.27.10 \$55.29.57.9 \$37.46.1 \$56.86.30 \$30.74.08 \$31.30.27.10 \$57.60.2 \$31.41.20 \$31.34.1 \$52.29.37.9 \$31.13.73 \$31.44.22.87 \$31.30.20 \$30.70.0	Fuel											
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Unleaded Total Fuei: \$1.23 \$1.43.09 \$6,15.08 \$5,594.41 100% \$31,603.71 100% \$98,901.53 77,550.25 Bate Bate & Tackle Cty Same Strop Gross Profit PTD G.P. Sales 570,33.83 \$57,33.83 \$57,33.83 \$57,33.83 \$57,33.83 \$57,33.83 \$57,33.83 \$57,33.83 \$51,33 \$51,33 \$51,33 \$51,33 \$51,33 \$51,33 \$51,33 \$51,33 \$51,33 \$51,33 \$51,33 \$51,33 \$51,33 \$51,33 \$51,33 \$51,33 \$51,33 \$51,33 \$51,33 \$51,34 \$52,23 \$33,171 \$55,25 \$52,23 \$33,171 \$55,55 \$52,237 \$30,74,63 \$31,93,171 \$55,55 \$55,57 \$52,39,77 \$52,237,73 \$52,179,77 \$1,02,77 \$1,02,77 \$1,02,77 \$1,02,77 \$1,02,77 \$1,02,77 \$1,02,77 \$1,02,77 \$1,02,77 \$1,02,77 \$1,02,77 \$1,02,77 \$1,02,77 \$1,02,77 \$1,02,77 \$1,02,77 \$1,02,77 \$1,02,77 \$1,02,77 \$1,02,77	LPG		\$0.691	829.65	\$573.45	\$521.32	100%	\$2,751.88	\$2,501.71	100%	\$7,755.30	11,194.66
Total Fuel: \$12.31 11,94.3.22 \$13,364.45 \$73,383.85 \$67,126.31 \$208,091.50 168,428.93 Bait & Tackle 1 \$50.00 \$15.00 \$57.50 \$50.00 \$16.03 \$51.63.45 \$52.99.90 \$516.34 \$52.99.90 \$51.63.45 \$52.99.90 \$51.63.45 \$52.99.90 \$51.63.45 \$52.99.90 \$51.63.45 \$52.99.90 \$52.99.90 \$52.99.90 \$52.99.90 \$52.99.90 \$52.99.90 \$52.99.90 \$53.07.400 \$53.79.40 \$53.79.40 \$53.79.40 \$53.79.40 \$53.79.40 \$53.79.40 \$53.79.40 \$53.79.40 \$53.79.40 \$53.79.40 \$53.79.40 \$53.79.40 \$53.79.40 \$53.79.40 \$53.79.40 \$53.79.40 \$53.79.40 \$53.79.40 \$53.79.40 \$53.79.40 \$53.79.40 \$53.79.40 \$53.79.40 \$53.79.40 \$53.79.40 \$53.79.40 \$53.79.40 \$53.79.40 \$53.79.40 \$53.79.40 \$53.79.40 \$53.79.40 \$53.79.40 \$53.79.40 \$53.79.40 \$53.79.40 \$53.79.40 \$53.79.40 \$53.79.40 \$53.79.40 \$53.79.40	Premium Unleaded		\$1.436	1,003.95	\$1,441.65	\$1,310.59	100%	\$8,030.70	\$7,300.64	100%	\$22,631.97	15,780.27
City Sales Profit PTD Sales PTD Sales PTD G.P. Sales G.P. Bait & Tackle 1 \$5:00 \$1:60 35% \$5:00 \$5:00 \$5:00 \$5:00 \$5:00 \$5:00 \$5:00 \$5:00 \$5:00 \$5:00 \$5:00 \$5:00 \$5:00 \$5:00 \$5:00 \$5:00 \$5:00 \$5:00 \$5:00 \$5:00 \$5:00 \$5:00 \$5:00 \$5:00 \$5:00 \$5:00 \$5:00 \$5:00 \$5:00 \$5:00 \$5:00 \$5:00 \$5:00 \$5:00 \$5:00 \$5:00 \$5:00 \$5:00 \$5:00 \$5:00 \$5:00 \$5:00 \$5:00 \$5:00 \$5:00 \$5:00 \$5:00 \$5:00 \$5:00 \$5:00 \$5:00 \$5:00 \$5:00 \$5:00 \$5:00 \$5:00 \$5:00 \$5:00 \$5:00 \$5:00 \$5:00 \$5:00 \$5:00 \$5:00 \$5:00 \$5:00 \$5:00 \$5:00 \$5:00 \$5:00 \$5:00 \$5:00 \$5:00 \$5:00	Unleaded	Unleaded		4,812.07	\$6,153.89	\$5,594.44	100%	\$35,094.09	\$31,903.71	100%	\$98,901.53	77,550.82
City Sales Profit PTD Sales Professor Froncesat Froncesat Bak Tackle 1 \$55.00 \$16.00 \$15.00 \$516.03 \$16.03 \$16.03 \$16.03 \$16.03 \$16.03 \$16.03 \$16.03 \$16.03 \$16.03 \$16.03 \$16.03 \$16.03 \$16.03 \$16.03 \$16.03 \$16.03 \$16.03 \$16.03 \$16.03 \$16.03 \$16.03 \$16.03 \$16.03 \$16.03 \$16.03 \$16.03 \$16.03 \$16.03 \$16.03 \$16.03 \$16.03 \$16.03 \$16.03 \$16.03 \$16.03 \$16.03 \$16.03 \$16.03 \$16.03 \$16.03 \$16.03 \$16.03 \$16.03 \$16.03 \$16.03 \$16.03 \$16.03 \$16.03 \$16.03 \$16.02 \$11.02.07 \$11.02.07 \$11.02.07 \$11.02.07 \$11.02.07 \$11.02.07 \$11.02.07 \$11.02.07 \$11.02.07 \$11.02.07 \$11.02.07 \$11.02.07 \$11.02.07 \$11.02.07 \$11.02.07 \$11.02.07 \$11.02.07 \$11.02.07 <	Тс	otal Fuel:	\$1.231	11,943.92	\$14,700.90	\$13,364.45		\$73,838.95	\$67,126.31		\$208,091.58	168,428.93
Bark Tackle 1 \$5.00 \$1160 35% \$58.00 \$1103 \$1163.46 \$122.37 * Bakery 6 \$27.50 \$27.50 100% \$209.90 \$209.90 \$209.90 \$509.133 \$519.133 * Bakery 6 \$27.50 \$27.50 100% \$47.72 \$22.22.30 \$519.135 \$52.62 Car Care 9 \$44.60 \$12.51 31% \$113.45 \$33.300 \$319.171 \$58.63.43 Dairy 149 \$500.060 \$546.00 100% \$2.309.47 \$2.746.17 \$6.86.34 Dairy 20 \$89.80 00% \$472.68 \$422.33 \$2.162.02 \$51.02.07 Drinks 319 \$1.141.98 \$320.78 \$317.96 \$50.720 \$442.23 \$2.162.02 \$51.133 \$30.211.13 \$30.221.13 \$30.211.13 \$30.80 \$30.211.13 \$30.80 \$30.211.13 \$30.80 \$30.211.13 \$30.211.13 \$30.211.13 \$30.211.13 \$30.211.13 \$30.211.13 \$30.211.13 \$30.211.13 \$30.211.13 \$30.211.13 \$30.211.13 \$30.211.13 \$30.211.13>				Qtv	Sales			PTD Sales	PTD G.P			G.P.
* Bakery 6 \$27.50 \$27.50 100% \$209.90 \$209.90 \$501.53 \$591.53 Biscuits 1 \$3.00 \$27.50 100% \$47.25 \$22.23 \$133.14 \$662.65 Car Care 9 \$44.60 \$12.51 31% \$113.45 \$33.974.86 \$33.744.61 \$58.663.45 Dairy 114 \$284.84 -\$516.46 - \$1.342.99 \$3.740.86 \$3.774.87 \$5.774.75 \$6.774.71 \$6.74.71 \$6.74.71 \$6.74.71 \$6.74.71 \$6.74.71 \$6.74.71 \$6.74.71 \$6.74.71 \$6.74.74 \$6.74.74 \$6.74.74 \$6.74.74 \$6.74.74 \$6.74.74 \$6.77.90 \$7.77.0 \$7.17.70 \$7.17.70 \$7.17.70 \$7.77.12 \$5.75.90 \$7.77.12 \$5.75.90 \$5.77.70 \$7.17.70 \$7.77.14 \$1.75.70 \$7.17.70 \$7.77.14 \$1.77.70 \$7.77.14 \$1.77.70 \$7.77.14 \$1.77.70 \$7.77.70 \$7.77.71.77.70 \$7.77.71.77.71 \$7.77.77 \$7.77.77 \$7.77.77 \$7.77.77	Bait & Tackle						35%		\$15.03			
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(Tax Collected - Total)\$2,101.66\$10,337.46Media ReconciliationSystem AmountSettlementVarianceAccount Charge\$1,781.29\$0.00AMEX\$289.58\$289.58\$0.00CASH\$2,678.50\$2,620.20-\$58.30Cash Drop\$3,750.00\$3,750.00\$0.00EFTPOS\$11,970.40\$11,970.40\$0.00	(Tax Collected	ed - Fuel)			\$1,336.45			\$6,712.64				
Media Reconciliation System Amount Settlement Variance Account Charge \$1,781.29 \$1,781.29 \$0.00 AMEX \$289.58 \$289.58 \$0.00 CASH \$2,678.50 \$2,620.20 -\$58.30 Cash Drop \$3,750.00 \$3,750.00 \$0.00 EFTPOS \$11,970.40 \$11,970.40 \$0.00	(Tax Collected - Other)				\$765.22			\$3,624.83				
Account Charge\$1,781.29\$1,781.29\$0.00AMEX\$289.58\$289.58\$0.00CASH\$2,678.50\$2,620.20-\$58.30Cash Drop\$3,750.00\$3,750.00\$0.00EFTPOS\$11,970.40\$11,970.40\$0.00	(Tax Collected - Total)			\$2,101.66			\$10,337.46					
AMEX\$289.58\$289.58\$0.00CASH\$2,678.50\$2,620.20-\$58.30Cash Drop\$3,750.00\$3,750.00\$0.00EFTPOS\$11,970.40\$11,970.40\$0.00	Media Reconciliation			:	System Amo	unt Settlement		ement	Varian	ce		
AMEX\$289.58\$289.58\$0.00CASH\$2,678.50\$2,620.20-\$58.30Cash Drop\$3,750.00\$3,750.00\$0.00EFTPOS\$11,970.40\$11,970.40\$0.00	Account Charge				\$1,781	.29 \$1.781.29		781.29	\$0.0	00		
Cash Drop\$3,750.00\$3,750.00\$0.00EFTPOS\$11,970.40\$11,970.40\$0.00	AMEX											
EFTPOS \$11,970.40 \$11,970.40 \$0.00	CASH				\$2,678	50 \$2,620.20		620.20	-\$58.3	30		
	Cash Drop				\$3,750	00 \$3,750.00		750.00	\$0.0	00		
MOTOR PASS \$849.06 \$849.06 \$0.00	EFTPOS				\$11,970		40 \$11,970.40		\$0.0	00		
	MOTOR P	MOTOR PASS			\$849	.06 \$849.06			\$0.0	00		

\$2,147.64

FUL001 Day Sheet by Product Group - Summary Printed: Tuesday, 22 January 2019 2:24 PM

\$2,147.64

\$0.00

Total		\$23,466.47	\$23,408.17	-\$	58.30	
Variance Media vs Gross R		\$1,265.95	\$1,324.25	·····		
Discount & Surcharges:						
2c Litre Fuel Account			-\$12.22			
4c Disc Diesel Account			-\$21.74			
4c Litre Shop Discount			-\$106.20			
600ml COKE 2 FOR \$5.99			-\$42.21			
Cable Trams 4c Discou	unt		-\$1.08			
ICE BREAK 2 for \$5.99	Ð		-\$18.10			
IGA 4c Discount			-\$19.91			
KING SIZE BARS 2 FC)R \$4.99		-\$0.81			
MOTHER 500ML VAR	IETIES		-\$29.89			
MT FRANKLIN 2 FOR	\$3.99	-\$8.04				
POWERADE 600ML			-\$4.42			
Staff Discount 4c			-\$1.28			
Total Discount & Surcharge	s:		-\$265.90			
Other:						
Cash Out			-\$270.20			
Banking:						
Sales Statistics:	No. Trans	Amount	Average	PTD Trns	PTD Sales	Average PTD Amount
Fuel Sales	196	\$9,822.79	\$50.12	848	\$44,969.62	\$53.03
Other Sales	719	\$7,891.70	\$10.98	3117	\$36,430.16	\$11.69
Fuel & Other Sales	92	\$6,017.78	\$65.41	585	\$35,631.72	\$60.91
Tatal Oalaa	1007	* ~~ 7 ~~ ~7	*00 F7	4550	A 4 7 004 50	* * - -

\$23,732.27

\$0.00

\$133.52

-\$4.00

\$23.57

\$14.84

-\$4.00

\$0.00

4550

191

24

4

\$117,031.50

\$0.00

\$307.46

-\$196.51

\$25.72

\$0.00

\$12.81

-\$49.13

1007

53

9

1

Total Sales

Cancelled Sales

* = Tax Free Products

No Sales

Refunds